

## National Republican Congressional Committee

Tom Davis, M.C. Chairman

Scott D. Hatch Executive Director RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

1999 ROV 15 A U: 24

November 9, 1999

Ms. Andrea S. Wilkens Reports Analyst Federal Election Commission 999 E Street, NW Washington, DC 20463

Re: C00075820 - February Monthly Report (1/1/99-1/31/99)

Dear Ms. Wilkens:

- Attached, Please find an amended February Monthly Report (1/1/99-1/31/99) for the NRCC. The beginning cash balance was changed due to an amendment of the Year-End Report. Line 18 has been corrected to reflect the actual total as itemized on Schedule H3. The "purpose" of the debt(s) owed to J&H Marsh & McLennan has been corrected.
- You have stated that Schedule H2 indicates fundraising activities, in which the committee participated, however, there were no corresponding disbursements reflected on Schedule H4. The committee has always reported all active programs and events on Schedule H2 regardless of the specific disbursements or lack thereof, in that period. This has been the policy of the committee in order to maintain consistency and clarity in the public record.
- You have stated that event year-to-date calculations for code 313-325-405 are
  incorrect. We have reviewed our filing and run additional code disbursement reports and
  we have confirmed that the total reported is correct. Attached, please find copies of the
  itemized disbursements for your reference.
- You have requested that the committee provide summary pages for the non-federal
  contributions and expenditures (Schedule I). This committee has never filed Schedule I
  with the Commission, as it is not part of the code. The Commission has confirmed to us
  in the past, that the Schedule I summary pages were not required information under the
  Federal Election Campaign Act.

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